

**ARIZONA WATER BANKING AUTHORITY  
2020 WATER OPERATING BUDGET**

			<b>TOTAL</b>	<b>\$8,857,700</b>
<b>REVENUES AVAILABLE for 2020 PLAN OF OPERATION</b>				
<b>Estimated Withdrawal Fees</b>	Phoenix AMA			\$1,353,200
	Pinal AMA			\$882,400
	Tucson AMA			\$622,100
	<b>Total 2020</b>			<b>\$2,857,700</b>
<b>WATER DELIVERY and RECHARGE RATES</b>				
<b>Water Delivery</b>	Recharge Rate		<b>\$/AF</b>	
				\$211
<b>Direct Recharge Facility Rate</b>	CAWCD – Phoenix Facilities			\$13
	CAWCD – Tucson Facilities			\$15
<b>GSF Cost Share Rate</b>	Phoenix and Pinal AMAs			\$34
	Tucson AMA			\$16
<b>WATER DELIVERY and RECHARGE</b>				
		<b>AF</b>	<b>\$/AF</b>	<b>Total</b>
<b>Withdrawal Fees</b>	Phoenix AMA	0	\$224	\$0
	Pinal AMA	0	\$177	\$0
	Tucson AMA	0	\$226	\$0
	<b>Total 2020</b>	<b>0</b>		<b>\$0</b>
<b>CREDIT PURCHASE</b>				
		<b>AF</b>	<b>\$/AF</b>	<b>Total</b>
<b>Withdrawal Fees</b>	Phoenix AMA <sup>1</sup>	5,470	\$247	\$1,353,200
	Pinal AMA <sup>1</sup>	3,570	\$247	\$882,400
	Tucson AMA <sup>2</sup>	<u>2,590</u>	\$240	<u>\$622,100</u>
<b>Water Storage Tax<sup>2</sup></b>	Phoenix AMA	12,590	\$238	\$3,000,000
	Pinal AMA	0	\$0	\$0
	Tucson AMA	<u>14,200</u>	\$240	<u>\$3,000,000</u>
	<b>Total 2020</b>	<b>38,400</b>		<b>\$8,857,700</b>
<sup>1</sup> Funds used to purchase Intentionally Created Surplus (ICS) created by the Gila River Indian Community. Resulting volume of ICS Firming Credits include a 10% loss reduction.				
<sup>2</sup> Funds used to purchase long-term storage credits.				
<b>CENTRAL ARIZONA WATER CONSERVATION DISTRICT</b>				
Estimated Water Storage Tax used by CAWCD for AWBA Water Storage				
		<b>AF</b>	<b>\$/AF</b>	<b>Total</b>
<b>Water Storage Tax Utilized</b>	Maricopa County	0	\$224	\$0
	Pinal County	0	\$177	\$0
	Pima County	<u>0</u>	\$226	<u>\$0</u>
	<b>Total 2020</b>	<b>0</b>		<b>\$0</b>